

Oct/Nov 57 - Reconciliation of Total Issue IBM  
9/9/57

600.2

Balance of 9 Jan 58

LESSING

45	432
55	352
184	1305
189	1242 X
21	12374 X
121	3056 X
131	320 X
152	6800 X
207	702 X
288	2160 ✓ut
290	1790 -out
252	5418 X

X-1004-10-001

ACR  
3196523

Oct/Nov 58 total

IBM  
3185214

(35969) See Tape

25 YEAR RE-REVIEW

HD 1004-10-001 ACRS

45	432
121	1296 X
152	6720 X
207	2621
252	4686

24640 See Tape  
3185214

October/November F4-57 - Reconciliation of Total ledger IBM

600.2

Balance a/c 9 Jan 58

LESS: Unposted by IBM:

part of following reg's:

Reg 61	57
64	950
220	<u>1056</u>

1802  
1921842

(2063)  
1919779

Oct/Nov 57 IBM

IBM  
1919779

Balance a/c 9 Jan 58

7-1004-50-011

ACR  
723653

Oct/Nov 57 IBM

IBM  
723653

Balance a/c 9 Jan 58

LESS: Unposted by IBM: (See Aug Sept Reconciliation)

(290032)

Oct/Nov 57 IBM

IBM  
12891319

ADD: Posted by IBM, but not to ACR's

Reg # 118

75938  
12891319

10 Jan 58  
October / November F457 Reconciliation - Total charges IBM 600.2

Balance as of 9 Jan 58

Less: Unposted by IBM

POSTED

11225	Item 11	27 0 0
60	Item 7	2 7 6 7
169	Item 2	135 7 5
215	Item 1/2	2 0 2 0
298	Item 2	4 3 0 0
1 2 9 . 7 1 5		

7-1004-50-013

ACR's  
3070547

IBM

Oct/Jan 57 IBM 31666 -  
Add:

4424  
out shown as chg to  
improper debit  
7-1004-05-013, Purch  
None 4/0 will adjust  
chg to 7-1004-50-013

3171024

(12971)

ADD: Posted by IBM, but not to ACR's  
Ref # 238

113448  
3171024

FY-1957

OCTOBER &  
NOVEMBER 1957

600.2

TOTAL ISSUES

IBM LISTING

w RECONCILIATION

2